

**Great Oaks Charter School
Monthly Financial Statement
As of October 31, 2017
General Operating Budget**

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,297,124.00	\$2,478,778.00	75.2%	\$818,346.00
Education Sustainment Fund (05289)	\$66,815.00	\$60,134.00	90.0%	\$6,681.00
Tech Block Grant (05235)	\$5,340.00	\$4,806.00	90.0%	\$534.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,409,963.00	2,584,402.00	75.8%	\$825,561.00
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$590,733.94	31.1%	\$1,306,703.06
Federal Funds	\$303,436.00	\$364,194.00	120.0%	\$0.00
Contributions (98159)	\$390,000.00	\$25,000.00		\$365,000.00
Other	\$50,000.00	\$0.00	0.0%	\$50,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
All Funds Total	6,640,280.00	4,153,773.49	62.6%	\$2,547,264.06

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$801,670.46	\$1,797,558.04	30.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$83,149.30	\$436,083.15	\$496,897.55	51.1%
Transportation	\$387,262.00		\$5,089.46	\$382,172.54	1.3%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$49,351.59	(\$34,049.59)	322.5%
Education Services	\$70,000.00		\$1,795.00	\$68,205.00	2.6%
Textbooks and Instructional Supplies	\$144,495.00	\$8,886.00	\$30,116.10	\$105,492.90	27.0%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00		\$736,362.96	\$1,153,060.04	39.0%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$92,035.30	\$2,093,071.12	\$4,057,882.08	35.0%
Surplus			\$2,060,702.37		
Surplus After Encumbrances			\$1,968,667.07		